Approved For Release 2000/04/18 : CIA-RDP81B00878R 1300180016-7

TOPY Of 5

13 October 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.

b. Amount:

\$15,719.99

c. Contract Number:

NY-B-5111C

d. Invoice Number:

6479-51

e. Check to be dated:

15 October 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the smount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO.

NO CHANGE IN CLASS.

DEGLASSIFIED
CLASS. CHANGED TO: TS S C 20/2
NEXT REVIEW LATE:
AUTH: HR 73-2
DATE: 7///2 REVIEWER: 064540

25X1A

Authorized Certifying Officer

13 October 1958

R27,5 1958

SFORET

Approved For Release 2000/04/18 : CIA-RDP81B00872R001300180016-7

Copy/3 of 5

13 October 1958

MEMORANDAM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

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a. Check drawn in favor of: Baird-Atomic,

b. Amount:

BT-B-5111C

c. Contract Number: d. Invoice Eumber:

6479-51

15 October 1958

- e. Check to be dated: 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to General Ledger Account No. 600.1.
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25X1A

Authorized Certifying Office

Distribution:

0 & 1 - Addresseee

13 October 1958

13 - Contract NY-B-5111C (JAP) 4 - CONTRACTS 25X1A 5 - Finance Voucher File Ele No. 77

1/13 October 1958